

**Fund Status Report
Fiscal Year 2006-07**

Employment Training Fund - Fiscal Year 2006-07 81,407,000

Other ETF Appropriations:

Dept. of Social Services	(20,000,000)
Department of Industrial Relations	(3,032,000)
Tax Collections Branch	(4,902,000)
State Controllers Office	(67,000)
Additional Pro Rata	(87,000)

Employment Training Panel Appropriation 53,319,000

Disencumbered Funds Re-Invested 14,000,000

Amount Available Fiscal Year 2006-07 67,319,000

ETP Administration	(8,500,000)
EDD Support	(500,000)
Marketing & Research	(425,000)
Pro Rata - Program 50	(693,009)

Prior Year Contract Liabilities (1) (14,000,000)

Training Funds Available 43,200,991

Funds Encumbered To Date: 7,948,417

	Contract Amount	Amount Encumbered
Projects to the Panel - September 2006	12,727,010	5,037,728

Remaining Balance Available 30,214,846

(1) Reserve for prior year contract liabilities.